

I-AM Crossover Bonds R VTA / AT0000A23QN6 / 0A23QN / LLB Invest KAG

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
105.52 EUR	Worldwide	Corporate Bonds	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

Yearly Performance

2023	+7.13%
2022	-9.60%
2021	+2.17%
2020	-5.02%
2019	+11.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) EUR 2.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 13.77 mill.	Dividends		Investment company	
Launch date	11/2/2018	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+3.99%	+1.58%	+6.79%	+6.19%	-1.04%	-0.20%	+5.52%
Performance p.a.	-	-	-	+6.77%	+3.05%	-0.35%	-0.04%	+0.98%
Sharpe ratio	-1.91	3.37	0.74	2.10	-0.25	-1.43	-0.78	-0.60
Volatility	1.28%	1.30%	1.05%	1.41%	3.14%	2.93%	4.92%	4.73%
Worst month	-	-0.06%	-0.06%	-0.06%	-5.65%	-5.65%	-17.63%	-17.63%
Best month	-	1.61%	1.52%	1.61%	3.21%	3.21%	6.96%	6.96%
Maximum loss	-0.46%	-0.46%	-0.46%	-0.85%	-7.42%	-14.65%	-22.48%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](https://www.mountain-view.com)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

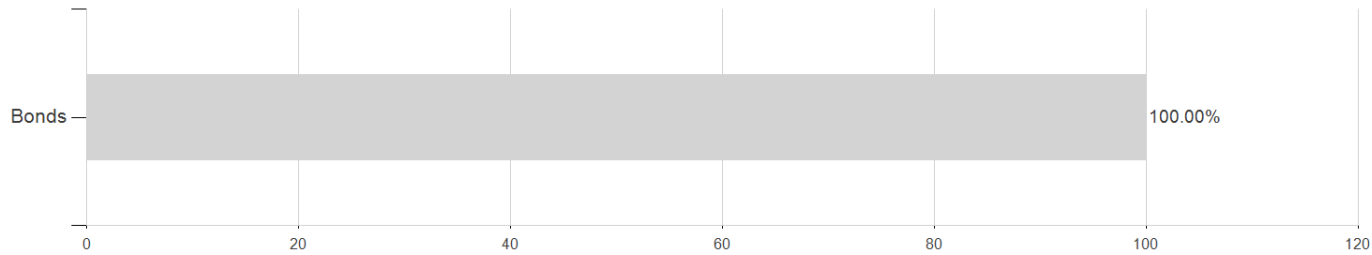
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

